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Shamsher Singh Rawat (A P Secretariat)
Thu, Jul 23, 2020 05:52:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Nineteen lakh twenty two thousand only (Rs.19,22,000/-) - Quarterly Distribution of Budget for the Social Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1943 **Dated:23-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs. 19,22,000 /- Rupees Nineteen lakh twenty two thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Social Welfare Department, AP Secretariat, Velagapudi.

The Social Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 08 Social Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,30,000	33,000	32,000	32,500	32,500	1,30,000	0
S.D.H. 134 Hiring of Private Vehicles	9,84,000	2,46,000	2,70,000	2,22,000	2,46,000	9,84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,85,000	0	92,500	46,250	46,250	1,85,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	500	4,500	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	5,000	2,250	3,750	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 242 Charges towards other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	**19,22,000**	**4,33,500**	**5,53,000**	**4,55,000**	**4,80,500**	**19,22,000**	**0**

DDO Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000008110111VN	27001701015	0	1,00,000	1,00,000	1,00,000	3,00,000
22510009000008130131VN	27001701015	0	32,000	32,500	32,500	97,000
22510009000008130134VN	27001701015	0	2,70,000	2,22,000	2,46,000	7,38,000
22510009000008130135VN	27001701015	0	92,500	46,250	46,250	1,85,000
22510009000008130137VN	27001701015	0	4,500	2,500	2,500	9,500
22510009000008130138VN	27001701015	0	2,000	2,000	2,000	6,000
22510009000008130139VN	27001701015	0	5,000	2,250	3,750	11,000
22510009000008240241VN	27001701015	0	37,000	37,500	37,500	1,12,000
22510009000008240242VN	27001701015	0	5,000	5,000	5,000	15,000
22510009000008510511VN	27001701015	0	5,000	5,000	5,000	15,000
	Total	**0**	**5,53,000**	**4,55,000**	**4,80,500**	**14,88,500**